

**CERTIFICATE**

To the Clerk of Stanton County, State of Kansas

We, the undersigned, officers of

City of Manter

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and  
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

|   |               | 2013 Adopted Budget                  |                                     |   |
|---|---------------|--------------------------------------|-------------------------------------|---|
|   |               | Budget Authority<br>for Expenditures | Amount of<br>2012 Ad<br>Valorem Tax | County<br>Clerk's<br>Use Only           |
| <b>Table of Contents:</b>   |               |                                      |                                     |   |
| Computation to Determine Limit for 2013                                       | Page No. 2    |                                      |                                     |   |
| Allocation of MVT, RVT, and 16/20M Vehicle Tax                                | 3             |                                      |                                     |   |
| Schedule of Transfers   | 4             |                                      |                                     |   |
| Statement of Indebtedness   | 5             |                                      |                                     |   |
| Statement of Lease-Purchases  | 6             |                                      |                                     |   |
|   |               |                                      |                                     |   |
| <b>Fund</b>   | <b>K.S.A.</b> |                                      |                                     |   |
| General   | 12-101a       | 75,000                               | 47,439                              | 67,022                                  |
| Debt Service  | 10-113        | 10,770                               | 5,572                               | 7,873                                   |
| Library   | 12-1220       |                                      |                                     |   |
| Employee Benefits   | 12-16,102     | 37,600                               | 29,466                              | 41,630                                  |
|   | 9             |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
| Special Highway   | 10            | 7,291                                |                                     |   |
| Special Parks   | 10            |                                      |                                     |   |
| Water Utility   | 11            | 107,334                              |                                     |   |
|   | 11            |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
| <b>Totals</b>   | xxxxxx        | 237,995                              | 82,477                              | 116,525                                 |
| Is an Ordinance required to be passed, published, and attached to the budget? |               | Yes                                  |                                     | County Clerk's Use Only                 |
| Budget Summary  | 12            |                                      |                                     | 707,816                                 |
| Neighborhood Revitalization Rebate  |               |                                      |                                     | Nov 1, 2012 Total<br>Assessed Valuation |

Assisted by:

Dirks, Anthony and Duncan LL

Address:

P. O. Box 885

Ulysses, KS. 67880

Email:

Attest: 8-8 2012

Dando Barton  
County Clerk

James C. Hedder Mayor  
Vincent Stewart Treasurer  
Doug Morrison Council  
Delores Tarkenton Council  
Carl A. Bick Council  
Governing Body







City of Manter

2013

Computation to Determine Limit for 2013

|  |            | Amount of Levy    |
|--|------------|-------------------|
| 1. Total Tax Levy Amount in 2012 Budget  | + \$       | 69,117            |
| 2. Debt Service Levy in 2012 Budget  | - \$       | 5,855             |
| 3. Tax Levy Excluding Debt Service   | \$         | 63,262            |
| <b>2012 Valuation Information for Valuation Adjustments:</b>                   |            |                   |
| 4. New Improvements for 2012:  | + _____    | 0                 |
| 5. Increase in Personal Property for 2012:                                     |            |                   |
| 5a. Personal Property 2012   | + _____    | 18,499            |
| 5b. Personal Property 2011   | - _____    | 18,909            |
| 5c. Increase in Personal Property (5a minus 5b)                                | + _____    | 0                 |
|  |            | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2012:                                    |            |                   |
| 6a. Real Estate  | + _____    | 0                 |
| 6b. State Assessed   | + _____    | 0                 |
| 6c. New Improvements   | - _____    | 0                 |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c)                                   | + _____    | 0                 |
| 7. Valuation of Property that has Changed in Use during 2012:                  | _____      | 0                 |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)                           | _____      | 0                 |
| 9. Total Estimated Valuation July 1, 2012                                      | _____      | 707,816           |
| 10. Total Valuation less Valuation Adjustment (9 minus 8)                      | _____      | 707,816           |
| 11. Factor for Increase (8 divided by 10)                                      | _____      | 0.00000           |
| 12. Amount of Increase (11 times 3)  | + \$ _____ | 0                 |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ _____   | 63,262            |
| 14. Debt Service Levy in this 2013 Budget                                      | _____      | 5,572             |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14)    | _____      | 68,834            |

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.



## Allocation of Motor, Recreational, 16/20M Vehicle Tax

| Budgeted Funds<br>for 2012 | Budget Tax Levy<br>Amount for 2011 | Allocation for Year 2013 |     |            |
|----------------------------|------------------------------------|--------------------------|-----|------------|
|                            |                                    | MVT                      | RVT | 16/20M Veh |
| General                    | 45,166                             | 8,700                    | 218 | 43         |
| Debt Service               | 5,855                              | 1,128                    | 28  | 6          |
| Library                    |                                    |                          |     |            |
| Employee Benefits          | 18,096                             | 3,486                    | 87  | 18         |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
| TOTAL                      | 69,117                             | 13,314                   | 333 | 67         |

|   |               |            |           |
|---|---------------|------------|-----------|
| County Treas Motor Vehicle Estimate             | <u>13,314</u> |            |           |
| County Treasurers Recreational Vehicle Estimate |               | <u>333</u> |           |
| County Treasurers 16/20M Vehicle Estimate       |               |            | <u>67</u> |

|                             |                |                |                |
|-----------------------------|----------------|----------------|----------------|
| Motor Vehicle Factor        | <u>0.19263</u> |                |                |
| Recreational Vehicle Factor |                | <u>0.00482</u> |                |
| 16/20M Vehicle Factor       |                |                | <u>0.00097</u> |











2013

[illegible]

Page No. 6



## General

Page No. 7



Adopted Budget  
General

|                                    |        |
|------------------------------------|--------|
| Non-Appropriated Balance           |        |
| Total Expenditure/Non-Appr Balance | 75,000 |
| Tax Required                       | 47,439 |
| Delinquent Comp Rate: 0.0%         | 0      |
| Amount of 2012 Ad Valorem Tax      | 47,439 |



City of Manter

2013

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:  |                               |                                   |                                  |
| Administrative                                       |                               |                                   |                                  |
| Salaries   | 31,261                        | 32,992                            | 34,000                           |
| Contractual  | 13,785                        | 14,000                            | 15,000                           |
| Commodities  | 22,750                        | 23,000                            | 24,000                           |
| Capital Outlay                                       |                               |                                   | 2,000                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 67,796                        | 69,992                            | 75,000                           |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|            |        |        |        |
|------------|--------|--------|--------|
| Page Total | 67,796 | 69,992 | 75,000 |
|------------|--------|--------|--------|

(Note: Should agree with general sub-totals.)



City of Manter

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Debt Service             | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 5,244                         | 4,743                             | 4,036                            |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             | 5,678                         | 5,855                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 251                           | 692                               |                                  |
| Motor Vehicle Tax                          | 1,061                         | 18                                | 1,128                            |
| Recreational Vehicle Tax                   | 27                            | 3                                 | 28                               |
| 16/20M Vehicle Tax                         | 3                             | 0                                 | 6                                |
| Antique tax                                | 9                             |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec    |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>7,029</b>                  | <b>6,568</b>                      | <b>1,162</b>                     |
| <b>Resources Available:</b>                | <b>12,273</b>                 | <b>11,311</b>                     | <b>5,198</b>                     |
| Expenditures:                              |                               |                                   |                                  |
| Principal                                  | 6,000                         | 6,000                             | 6,000                            |
| Interest                                   | 1,530                         | 1,275                             | 1,020                            |
| Cash Basis Requirement                     |                               |                                   | 3,750                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate         |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>7,530</b>                  | <b>7,275</b>                      | <b>10,770</b>                    |
| Unencumbered Cash Balance Dec 31           | 4,743                         | 4,036                             | xxxxxxxxxxxxxxxxxxxx             |
| 2011/2012 Budget Authority Amount:         | 12,000                        | 11,025                            | xxxxxxxxxxxxxxxxxxxx             |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 10,770                           |
| Tax Required                               |                               |                                   | 5,572                            |
| Delinquent Comp Rate: 0.0%                 |                               |                                   | 0                                |
| Amount of 2012 Ad Valorem Tax              |                               |                                   | 5,572                            |

| Adopted Budget<br>Library                  | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            |                               | 0                                 | 0                                |
| Receipts:                                  |                               |                                   |                                  |
| Ad Valorem Tax                             |                               | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             |                               |                                   |                                  |
| Motor Vehicle Tax                          |                               |                                   |                                  |
| Recreational Vehicle Tax                   |                               |                                   |                                  |
| 16/20M Vehicle Tax                         |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Interest on Idle Funds                     |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec    |                               |                                   |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                              |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate         |                               |                                   |                                  |
| Miscellaneous                              |                               |                                   |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| 2011/2012 Budget Authority Amount:         | 0                             | 0                                 | xxxxxxxxxxxxxxxxxxxx             |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 0                                |
| Tax Required                               |                               |                                   | 0                                |
| Delinquent Comp Rate: 0.0%                 |                               |                                   | 0                                |
| Amount of 2012 Ad Valorem Tax              |                               |                                   | 0                                |







City of Manter

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget                          | Prior Year      | Current Year                       | Proposed Budget      |
|---|-----------------|------------------------------------|----------------------|
| Employee Benefits                       | Actual for 2011 | Estimate for 2012                  | Year for 2013        |
| Unencumbered Cash Balance Jan 1         | 17,433          | 19,121                             | 4,543                |
| Receipts:                               |                 |                                    |                      |
| Ad Valorem Tax                          | 27,289          | 18,096                             | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax                          | 1,003           | 500                                |                      |
| Motor Vehicle Tax                       | 4,938           | 3,326                              | 3,486                |
| Recreational Vehicle Tax                | 123             | 85                                 | 87                   |
| 16/20M Vehicle Tax                      | 18              | 15                                 | 18                   |
| Antique tax                             | 43              |                                    |                      |
|   |                 |                                    |                      |
| Interest on Idle Funds                  |                 |                                    |                      |
| Miscellaneous                           |                 |                                    |                      |
| Does miscellaneous exceed 10% Total Rec |                 |                                    |                      |
| <b>Total Receipts</b>                   | <b>33,414</b>   | <b>22,022</b>                      | <b>3,591</b>         |
| <b>Resources Available:</b>             | <b>50,847</b>   | <b>41,143</b>                      | <b>8,134</b>         |
| Expenditures:                           |                 |                                    |                      |
| Payroll Taxes                           | 2,837           | 4,000                              | 4,500                |
| Retirement                              | 5,027           | 5,500                              | 6,000                |
| Workmen's Compensation                  | 2,371           | 2,500                              | 2,500                |
| Unemployment                            | 48              | 100                                | 100                  |
| Medical Insurance                       | 21,443          | 24,500                             | 24,500               |
|   |                 |                                    |                      |
| Neighborhood Revitalization Rebate      |                 |                                    |                      |
| Miscellaneous                           |                 |                                    |                      |
| Does miscellaneous exceed 10% Total Exp |                 |                                    |                      |
| <b>Total Expenditures</b>               | <b>31,726</b>   | <b>36,600</b>                      | <b>37,600</b>        |
| Unencumbered Cash Balance Dec 31        | 19,121          | 4,543                              | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount:      | 40,200          | 39,350                             | xxxxxxxxxxxxxxxxxxxx |
|   |                 | Non-Appropriated Balance           |                      |
|   |                 | Total Expenditure/Non-Appr Balance | 37,600               |
|   |                 | Tax Required                       | 29,466               |
| Delinquent Comp Rate:                   | 0.0%            |                                    | 0                    |
| Amount of 2012 Ad Valorem Tax           |                 |                                    | 29,466               |

| Adopted Budget                          | Prior Year      | Current Year                       | Proposed Budget      |
|---|-----------------|------------------------------------|----------------------|
| 0                                       | Actual for 2011 | Estimate for 2012                  | Year for 2013        |
| Unencumbered Cash Balance Jan 1         |                 | 0                                  | 0                    |
| Receipts:                               |                 |                                    |                      |
| Ad Valorem Tax                          |                 | 0                                  | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax                          |                 |                                    |                      |
| Motor Vehicle Tax                       |                 |                                    |                      |
| Recreational Vehicle Tax                |                 |                                    |                      |
| 16/20M Vehicle Tax                      |                 |                                    |                      |
|   |                 |                                    |                      |
| Interest on Idle Funds                  |                 |                                    |                      |
| Miscellaneous                           |                 |                                    |                      |
| Does miscellaneous exceed 10% Total Rec |                 |                                    |                      |
| <b>Total Receipts</b>                   | <b>0</b>        | <b>0</b>                           | <b>0</b>             |
| <b>Resources Available:</b>             | <b>0</b>        | <b>0</b>                           | <b>0</b>             |
| Expenditures:                           |                 |                                    |                      |
|   |                 |                                    |                      |
|   |                 |                                    |                      |
|   |                 |                                    |                      |
|   |                 |                                    |                      |
|   |                 |                                    |                      |
|   |                 |                                    |                      |
|   |                 |                                    |                      |
| Neighborhood Revitalization Rebate      |                 |                                    |                      |
| Miscellaneous                           |                 |                                    |                      |
| Does miscellaneous exceed 10% Total Exp |                 |                                    |                      |
| <b>Total Expenditures</b>               | <b>0</b>        | <b>0</b>                           | <b>0</b>             |
| Unencumbered Cash Balance Dec 31        | 0               | 0                                  | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount:      | 0               | 0                                  | xxxxxxxxxxxxxxxxxxxx |
|   |                 | Non-Appropriated Balance           |                      |
|   |                 | Total Expenditure/Non-Appr Balance | 0                    |
|   |                 | Tax Required                       | 0                    |
| Delinquent Comp Rate:                   | 0.0%            |                                    | 0                    |
| Amount of 2012 Ad Valorem Tax           |                 |                                    | 0                    |



City of Manter

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Highway       | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 2,626                         | 3,461                             | 2,841                            |
| Receipts:                               |                               |                                   |                                  |
| State of Kansas Gas Tax                 | 4,280                         | 4,380                             | 4,450                            |
| County Transfers Gas                    |                               | 0                                 | 0                                |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>4,280</b>                  | <b>4,380</b>                      | <b>4,450</b>                     |
| <b>Resources Available:</b>             | <b>6,906</b>                  | <b>7,841</b>                      | <b>7,291</b>                     |
| Expenditures:                           |                               |                                   |                                  |
| Contractual Services                    | 2,831                         | 5,000                             | 7,291                            |
| Commodities                             | 614                           |                                   |                                  |
| Capital Outlay                          |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>3,445</b>                  | <b>5,000</b>                      | <b>7,291</b>                     |
| Unencumbered Cash Balance Dec 31        | 3,461                         | 2,841                             | 0                                |
| 2011/2012 Budget Authority Amount:      | 6,040                         | 6,257                             |                                  |

**Adopted Budget**

| Special Parks                           | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2011/2012 Budget Authority Amount:      | 0                             |                                   |                                  |



City of Manter

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Water Utility         | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 10,959                        | 13,334                            | 13,834                           |
| Receipts:                               |                               |                                   |                                  |
| Water & Sewer                           | 50,669                        | 65,000                            | 67,000                           |
| Trash                                   | 17,631                        | 24,500                            | 25,500                           |
| Service Deposits                        | 1,000                         | 1,000                             | 1,000                            |
| Other                                   |                               | 1,000                             |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>69,300</b>                 | <b>91,500</b>                     | <b>93,500</b>                    |
| <b>Resources Available:</b>             | <b>80,259</b>                 | <b>104,834</b>                    | <b>107,334</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Personal Services                       | 22,419                        | 30,000                            | 30,000                           |
| Contractual Services                    | 17,265                        | 24,000                            | 24,000                           |
| Commodities                             | 9,751                         | 15,000                            | 15,000                           |
| Capital Outlay                          | 7,191                         | 20,100                            | 36,434                           |
| Service Deposit Refunds                 | 1,126                         | 1,000                             | 1,000                            |
| Sales Taxes                             | 681                           | 500                               | 500                              |
| Other and Returned Checks               | 392                           | 400                               | 400                              |
| Transfer to General fund                | 8,100                         |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>66,925</b>                 | <b>91,000</b>                     | <b>107,334</b>                   |
| Unencumbered Cash Balance Dec 31        | 13,334                        | 13,834                            | 0                                |
| 2011/2012 Budget Authority Amount:      | 100,847                       | 91,000                            |                                  |

Adopted Budget

| Adopted Budget<br>0                     | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2011/2012 Budget Authority Amount:      | 0                             | 0                                 |                                  |



**CERTIFICATE**

To the Clerk of Stanton County, State of Kansas

We, the undersigned, officers of

**City of Manter**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and  
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

|   |               | 2013 Adopted Budget                  |                                     |   |
|---|---------------|--------------------------------------|-------------------------------------|---|
|   |               | Budget Authority<br>for Expenditures | Amount of<br>2012 Ad<br>Valorem Tax | County<br>Clerk's<br>Use Only           |
| <b>Table of Contents:</b>   |               |                                      |                                     |   |
| Computation to Determine Limit for 2013                                       | Page No. 2    |                                      |                                     |   |
| Allocation of MVT, RVT, and 16/20M Vehicle Tax                                | 3             |                                      |                                     |   |
| Schedule of Transfers   | 4             |                                      |                                     |   |
| Statement of Indebtedness   | 5             |                                      |                                     |   |
| Statement of Lease-Purchases  | 6             |                                      |                                     |   |
|   |               |                                      |                                     |   |
| <b>Fund</b>   | <b>K.S.A.</b> |                                      |                                     |   |
| General   | 12-101a       | 76,579                               | 49,018                              |   |
| Debt Service  | 10-113        | 10,770                               | 5,572                               |   |
| Library   | 12-1220       |                                      |                                     |   |
| Employee Benefits   | 12-16,102     | 37,600                               | 29,466                              |   |
|   | 9             |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
| Special Highway   | 10            | 7,291                                |                                     |   |
| Special Parks   | 10            |                                      |                                     |   |
| Water Utility   | 11            | 107,334                              |                                     |   |
|   | 11            |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
|   |               |                                      |                                     |   |
| <b>Totals</b>   | xxxxxx        | 239,574                              | 84,056                              |   |
| Is an Ordinance required to be passed, published, and attached to the budget? |               | Yes                                  |                                     | County Clerk's Use Only                 |
| Budget Summary  | 12            |                                      |                                     |   |
| Neighborhood Revitalization Rebate  |               |                                      |                                     |   |
|   |               |                                      |                                     | Nov 1, 2012 Total<br>Assessed Valuation |

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2012

County Clerk

Governing Body



City of Manter

2013

## Computation to Determine Limit for 2013

|  |                   | Amount of Levy |
|--|-------------------|----------------|
| 1. Total Tax Levy Amount in 2012 Budget  | + \$              | 69,117         |
| 2. Debt Service Levy in 2012 Budget  | - \$              | 5,855          |
| 3. Tax Levy Excluding Debt Service   | \$                | 63,262         |
| 2012 Valuation Information for Valuation Adjustments:                          |                   |                |
| 4. New Improvements for 2012:  | + _____           | 0              |
| 5. Increase in Personal Property for 2012:                                     |                   |                |
| 5a. Personal Property 2012   | + _____           | 18,499         |
| 5b. Personal Property 2011   | - _____           | 18,909         |
| 5c. Increase in Personal Property (5a minus 5b)                                | + _____           | 0              |
|  | (Use Only if > 0) |                |
| 6. Valuation of annexed territory for 2012:                                    |                   |                |
| 6a. Real Estate  | + _____           | 0              |
| 6b. State Assessed   | + _____           | 0              |
| 6c. New Improvements   | - _____           | 0              |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c)                                   | + _____           | 0              |
| 7. Valuation of Property that has Changed in Use during 2012:                  | _____             | 0              |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)                           | _____             | 0              |
| 9. Total Estimated Valuation July 1, 2012                                      | _____             | 707,816        |
| 10. Total Valuation less Valuation Adjustment (9 minus 8)                      | _____             | 707,816        |
| 11. Factor for Increase (8 divided by 10)                                      | _____             | 0.00000        |
| 12. Amount of Increase (11 times 3)  | + \$ _____        | 0              |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ _____          | 63,262         |
| 14. Debt Service Levy in this 2013 Budget                                      | _____             | 5,572          |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14)    | _____             | 68,834         |

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.



## Allocation of Motor, Recreational, 16/20M Vehicle Tax

| Budgeted Funds<br>for 2012 | Budget Tax Levy<br>Amount for 2011 | Allocation for Year 2013 |     |            |
|----------------------------|------------------------------------|--------------------------|-----|------------|
|                            |                                    | MVT                      | RVT | 16/20M Veh |
| General                    | 45,166                             | 8,700                    | 218 | 43         |
| Debt Service               | 5,855                              | 1,128                    | 28  | 6          |
| Library                    |                                    |                          |     |            |
| Employee Benefits          | 18,096                             | 3,486                    | 87  | 18         |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
|                            |                                    |                          |     |            |
| TOTAL                      | 69,117                             | 13,314                   | 333 | 67         |

|   |        |     |    |
|---|--------|-----|----|
| County Treas Motor Vehicle Estimate             | 13,314 |     |    |
| County Treasurers Recreational Vehicle Estimate |        | 333 |    |
| County Treasurers 16/20M Vehicle Estimate       |        |     | 67 |

|                             |         |         |         |
|-----------------------------|---------|---------|---------|
| Motor Vehicle Factor        | 0.19263 |         |         |
| Recreational Vehicle Factor |         | 0.00482 |         |
| 16/20M Vehicle Factor       |         |         | 0.00097 |



### Schedule of Transfers

| Expenditure<br>Fund Transferred<br>From: | Receipt<br>Fund Transferred<br>To: | Actual<br>Amount for<br>2011 | Current<br>Amount for<br>2012 | Proposed<br>Amount for<br>2013 | Transfers<br>Authorized by<br>Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Water                                    | General Fund                       | 8,100                        |                               |                                | K.S.A. 12-825d                        |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  |                                    |                              |                               |                                |                                       |
|  | Totals                             | 8,100                        | 0                             | 0                              |                                       |
|  | Adjustments*                       |                              |                               |                                |                                       |
|  | Adjusted Totals                    | 8,100                        | 0                             | 0                              |                                       |

\*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.



City of Manter

2013

## STATEMENT OF INDEBTEDNESS

| Type of Debt               | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2012 | Date Due |           | Amount Due 2012 |              | Amount Due 2013 |              |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|--------------|-----------------|--------------|
|                            |               |                    |                 |               |  | Interest | Principal | Interest        | Principal    | Interest        | Principal    |
| General Obligation:        |               |                    |                 |               |  |          |           |                 |              |                 |              |
| GO Bond                    | 4/1/2006      | 4/1/2016           | 4.25            | 60,000        | 33,000                                   | 4/1      | 4/1       | 691             | 6,000        | 584             | 6,000        |
|                            |               |                    |                 |               |  | 10/1     |           | 584             |              | 436             |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
| <b>Total G.O. Bonds</b>    |               |                    |                 |               | <b>33,000</b>                            |          |           | <b>1,275</b>    | <b>6,000</b> | <b>1,020</b>    | <b>6,000</b> |
| Revenue Bonds:             |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
| <b>Total Revenue Bonds</b> |               |                    |                 |               | <b>0</b>                                 |          |           | <b>0</b>        | <b>0</b>     | <b>0</b>        | <b>0</b>     |
| Other:                     |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
|                            |               |                    |                 |               |  |          |           |                 |              |                 |              |
| <b>Total Other</b>         |               |                    |                 |               | <b>0</b>                                 |          |           | <b>0</b>        | <b>0</b>     | <b>0</b>        | <b>0</b>     |
| <b>Total Indebtedness</b>  |               |                    |                 |               | <b>33,000</b>                            |          |           | <b>1,275</b>    | <b>6,000</b> | <b>1,020</b>    | <b>6,000</b> |



City of Manter

2013

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

| Item Purchased  | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1 2012 | Payments Due 2012 | Payments Due 2013 |
|-----------------|---------------|---------------------------|-----------------|---|---------------------------------|-------------------|-------------------|
| Equipment lease | 11/9/2007     | 2/29/2012                 | 5.15            | 31,000                                      | 6,844                           | 7,191             | 0                 |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
|                 |               |                           |                 |   |                                 |                   |                   |
| <b>Totals</b>   |               |                           |                 |   | <b>6,844</b>                    | <b>7,191</b>      | <b>0</b>          |

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



## General

Page No. 7



Adopted Budget  
General

**See Tab A**



City of Manter

2013

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:  |                               |                                   |                                  |
| Administrative                                       |                               |                                   |                                  |
| Salaries   | 31,261                        | 32,992                            | 34,000                           |
| Contractual  | 13,785                        | 14,000                            | 15,000                           |
| Commodities  | 22,750                        | 23,000                            | 24,000                           |
| Capital Outlay                                       |                               |                                   | 3,579                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Total  | 67,796                        | 69,992                            | 76,579                           |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|            |        |        |        |
|------------|--------|--------|--------|
| Page Total | 67,796 | 69,992 | 76,579 |
|------------|--------|--------|--------|

(Note: Should agree with general sub-totals.)



City of Manter

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Debt Service             | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012  | Proposed Budget<br>Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            | 5,244                         | 4,743                              | 4,036                            |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             | 5,678                         | 5,855                              | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             | 251                           | 692                                |                                  |
| Motor Vehicle Tax                          | 1,061                         | 18                                 | 1,128                            |
| Recreational Vehicle Tax                   | 27                            | 3                                  | 28                               |
| 16/20M Vehicle Tax                         | 3                             | 0                                  | 6                                |
| Antique tax                                | 9                             |                                    |                                  |
|  |                               |                                    |                                  |
| Interest on Idle Funds                     |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Rec    |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>7,029</b>                  | <b>6,568</b>                       | <b>1,162</b>                     |
| <b>Resources Available:</b>                | <b>12,273</b>                 | <b>11,311</b>                      | <b>5,198</b>                     |
| Expenditures:                              |                               |                                    |                                  |
| Principal                                  | 6,000                         | 6,000                              | 6,000                            |
| Interest                                   | 1,530                         | 1,275                              | 1,020                            |
| Cash Basis Requirement                     |                               |                                    | 3,750                            |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
| Neighborhood Revitalization Rebate         |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>7,530</b>                  | <b>7,275</b>                       | <b>10,770</b>                    |
| Unencumbered Cash Balance Dec 31           | 4,743                         | 4,036                              | xxxxxxxxxxxxxxxxxxxx             |
| 2011/2012 Budget Authority Amount:         | 12,000                        | 11,025                             | xxxxxxxxxxxxxxxxxxxx             |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 10,770                           |
|  |                               | Tax Required                       | 5,572                            |
| Delinquent Comp Rate:                      | 0.0%                          |                                    | 0                                |
| Amount of 2012 Ad Valorem Tax              |                               |                                    | 5,572                            |

| Adopted Budget<br>Library                  | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012  | Proposed Budget<br>Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1            |                               | 0                                  | 0                                |
| Receipts:                                  |                               |                                    |                                  |
| Ad Valorem Tax                             |                               | 0                                  | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                             |                               |                                    |                                  |
| Motor Vehicle Tax                          |                               |                                    |                                  |
| Recreational Vehicle Tax                   |                               |                                    |                                  |
| 16/20M Vehicle Tax                         |                               |                                    |                                  |
|  |                               |                                    |                                  |
| Interest on Idle Funds                     |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Rec    |                               |                                    |                                  |
| <b>Total Receipts</b>                      | <b>0</b>                      | <b>0</b>                           | <b>0</b>                         |
| <b>Resources Available:</b>                | <b>0</b>                      | <b>0</b>                           | <b>0</b>                         |
| Expenditures:                              |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
|  |                               |                                    |                                  |
| Neighborhood Revitalization Rebate         |                               |                                    |                                  |
| Miscellaneous                              |                               |                                    |                                  |
| Does miscellaneous exceed 10% of Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>                  | <b>0</b>                      | <b>0</b>                           | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31           | 0                             | 0                                  | xxxxxxxxxxxxxxxxxxxx             |
| 2011/2012 Budget Authority Amount:         | 0                             | 0                                  | xxxxxxxxxxxxxxxxxxxx             |
|  |                               | Non-Appropriated Balance           |                                  |
|  |                               | Total Expenditure/Non-Appr Balance | 0                                |
|  |                               | Tax Required                       | 0                                |
| Delinquent Comp Rate:                      | 0.0%                          |                                    | 0                                |
| Amount of 2012 Ad Valorem Tax              |                               |                                    | 0                                |







City of Manter

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Employee Benefits     | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012  | Proposed Budget<br>Year for 2013 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 17,433                        | 19,121                             | 4,543                            |
| Receipts:                               |                               |                                    |                                  |
| Ad Valorem Tax                          | 27,289                        | 18,096                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                          | 1,003                         | 500                                |                                  |
| Motor Vehicle Tax                       | 4,938                         | 3,326                              | 3,486                            |
| Recreational Vehicle Tax                | 123                           | 85                                 | 87                               |
| 16/20M Vehicle Tax                      | 18                            | 15                                 | 18                               |
| Antique tax                             | 43                            |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
| Interest on Idle Funds                  |                               |                                    |                                  |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                   | <b>33,414</b>                 | <b>22,022</b>                      | <b>3,591</b>                     |
| <b>Resources Available:</b>             | <b>50,847</b>                 | <b>41,143</b>                      | <b>8,134</b>                     |
| Expenditures:                           |                               |                                    |                                  |
| Payroll Taxes                           | 2,837                         | 4,000                              | 4,500                            |
| Retirement                              | 5,027                         | 5,500                              | 6,000                            |
| Workmen's Compensation                  | 2,371                         | 2,500                              | 2,500                            |
| Unemployment                            | 48                            | 100                                | 100                              |
| Medical Insurance                       | 21,443                        | 24,500                             | 24,500                           |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
| Neighborhood Revitalization Rebate      |                               |                                    |                                  |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>               | <b>31,726</b>                 | <b>36,600</b>                      | <b>37,600</b>                    |
| Unencumbered Cash Balance Dec 31        | 19,121                        | 4,543                              | xxxxxxxxxxxxxxxxxxxx             |
| 2011/2012 Budget Authority Amount:      | 40,200                        | 39,350                             | xxxxxxxxxxxxxxxxxxxx             |
|   |                               | Non-Appropriated Balance           |                                  |
|   |                               | Total Expenditure/Non-Appr Balance | 37,600                           |
|   |                               | Tax Required                       | 29,466                           |
|   |                               | Delinquent Comp Rate:              | 0.0%                             |
|   |                               | Amount of 2012 Ad Valorem Tax      | 29,466                           |

| Adopted Budget<br>0                     | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012  | Proposed Budget<br>Year for 2013 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                  | 0                                |
| Receipts:                               |                               |                                    |                                  |
| Ad Valorem Tax                          |                               | 0                                  | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                          |                               |                                    |                                  |
| Motor Vehicle Tax                       |                               |                                    |                                  |
| Recreational Vehicle Tax                |                               |                                    |                                  |
| 16/20M Vehicle Tax                      |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
| Interest on Idle Funds                  |                               |                                    |                                  |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                           | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                           | <b>0</b>                         |
| Expenditures:                           |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
| Neighborhood Revitalization Rebate      |                               |                                    |                                  |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                           | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                  | xxxxxxxxxxxxxxxxxxxx             |
| 2011/2012 Budget Authority Amount:      | 0                             | 0                                  | xxxxxxxxxxxxxxxxxxxx             |
|   |                               | Non-Appropriated Balance           |                                  |
|   |                               | Total Expenditure/Non-Appr Balance | 0                                |
|   |                               | Tax Required                       | 0                                |
|   |                               | Delinquent Comp Rate:              | 0.0%                             |
|   |                               | Amount of 2012 Ad Valorem Tax      | 0                                |



City of Manter

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Special Highway</b> | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 2,626                         | 3,461                             | 2,841                            |
| Receipts:                                |                               |                                   |                                  |
| State of Kansas Gas Tax                  | 4,280                         | 4,380                             | 4,450                            |
| County Transfers Gas                     |                               | 0                                 | 0                                |
|  |                               |                                   |                                  |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec  |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>4,280</b>                  | <b>4,380</b>                      | <b>4,450</b>                     |
| <b>Resources Available:</b>              | <b>6,906</b>                  | <b>7,841</b>                      | <b>7,291</b>                     |
| Expenditures:                            |                               |                                   |                                  |
| Contractual Services                     | 2,831                         | 5,000                             | 7,291                            |
| Commodities                              | 614                           |                                   |                                  |
| Capital Outlay                           |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp  |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>3,445</b>                  | <b>5,000</b>                      | <b>7,291</b>                     |
| Unencumbered Cash Balance Dec 31         | 3,461                         | 2,841                             | 0                                |
| 2011/2012 Budget Authority Amount:       | 6,040                         | 6,257                             |                                  |

Adopted Budget

| Adopted Budget<br><b>Special Parks</b>  | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2011/2012 Budget Authority Amount:      | 0                             |                                   |                                  |



City of Manter

2013

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Water Utility</b>  | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 10,959                        | 13,334                            | 13,834                           |
| Receipts:                               |                               |                                   |                                  |
| Water & Sewer                           | 50,669                        | 65,000                            | 67,000                           |
| Trash                                   | 17,631                        | 24,500                            | 25,500                           |
| Service Deposits                        | 1,000                         | 1,000                             | 1,000                            |
| Other                                   |                               | 1,000                             |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>69,300</b>                 | <b>91,500</b>                     | <b>93,500</b>                    |
| <b>Resources Available:</b>             | <b>80,259</b>                 | <b>104,834</b>                    | <b>107,334</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Personal Services                       | 22,419                        | 30,000                            | 30,000                           |
| Contractual Services                    | 17,265                        | 24,000                            | 24,000                           |
| Commodities                             | 9,751                         | 15,000                            | 15,000                           |
| Capital Outlay                          | 7,191                         | 20,100                            | 36,434                           |
| Service Deposit Refunds                 | 1,126                         | 1,000                             | 1,000                            |
| Sales Taxes                             | 681                           | 500                               | 500                              |
| Other and Returned Checks               | 392                           | 400                               | 400                              |
| Transfer to General fund                | 8,100                         |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>66,925</b>                 | <b>91,000</b>                     | <b>107,334</b>                   |
| Unencumbered Cash Balance Dec 31        | 13,334                        | 13,834                            | 0                                |
| 2011/2012 Budget Authority Amount:      | 100,847                       | 91,000                            |                                  |

Adopted Budget

| 0                                       | Prior Year<br>Actual for 2011 | Current Year<br>Estimate for 2012 | Proposed Budget<br>Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2011/2012 Budget Authority Amount:      | 0                             | 0                                 |                                  |



